

CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2004/05

DESCRIPTION	ACTUAL REVENUE 2002/03	ACTUAL REVENUE 2003/04	PERCENT CHANGE	ESTIMATE 2004/05	DIFF. INCR. <DECR.>	PERCENT CHANGE
Franchise - Electric	917,840	905,090	-1.4%	920,000	14,910	1.6%
Franchise - Gas	465,972	537,669	15.4%	380,000	(157,669)	-29.3%
Franchise - Telephone	328,906	312,100	-5.1%	519,500	207,400	66.5%
Franchise - Cable	373,464	515,140	37.9%	550,000	34,860	6.8%
Municipal Gross Receipts Tax	12,872,078	13,522,585	5.1%	13,589,696	67,111	0.5%
Property Taxes	1,462,019	1,545,896	5.7%	1,675,000	129,104	8.4%
Payment in Lieu of Taxes	90,000	90,000	0.0%	90,000	-	0.0%
SUB-TOTAL LOCAL TAXES	16,510,279	17,428,480	5.6%	17,724,196	295,716	1.7%
Cigarette Taxes	99,801	96,892	-2.9%	100,000	3,108	3.2%
State Distr. - Gross Receipts Tax	32,634,809	34,184,746	4.7%	34,454,200	269,454	0.8%
Auto Licenses	299,457	348,690	16.4%	340,000	(8,690)	-2.5%
SUB-TOTAL ST. SHAR. TAXES	33,034,067	34,630,328	4.8%	34,894,200	263,872	0.8%
Animal Licenses	10,047	11,067	10.2%	10,000	(1,067)	-9.6%
Water Administrative Fee	199,390	597,708	199.8%	773,401	175,693	29.4%
Building Permits	861,566	1,686,550	95.8%	1,365,000	(321,550)	-19.1%
Mechanical Permits	105,362	106,708	1.3%	100,000	(6,708)	-6.3%
Electrical Permits	65,150	65,870	1.1%	60,000	(5,870)	-8.9%
Planning/Zoning Permits	1,249	1,088	-12.9%	1,000	(88)	-8.1%
Business Licenses/Registrations	237,301	254,792	7.4%	230,000	(24,792)	-9.7%
Liquor Licenses	57,695	54,560	-5.4%	59,000	4,440	8.1%
Street/Curb Cuts	62,601	42,058	-32.8%	50,000	7,942	18.9%
Park User/Vendor Fees	27,593	41,670	51.0%	30,000	(11,670)	-28.0%
SUB-TOTAL LIC. & PERMITS	1,627,954	2,862,071	75.8%	2,678,401	(183,670)	-6.4%
Administrative Fees	4,630	-	-100.0%	-	-	0.0%
Fire Inspection Fees	-	-	0.0%	175,000	175,000	100.0%
Street Inspection Fees	-	-	0.0%	100,000	100,000	100.0%
Network Fiber Fees	-	-	0.0%	250,000	250,000	100.0%
Pavement Penalty Fee	5,712	7,524	31.7%	9,000	1,476	19.6%
Planning/Zoning Fees	298,455	313,443	5.0%	285,800	(27,643)	-8.8%
Alarm Fees	3,975	3,490	-12.2%	4,000	510	14.6%
Brady Bill Fees	12	50	316.7%	-	(50)	-100.0%
Reinspection Fees	9,891	16,063	62.4%	15,000	(1,063)	-6.6%
Police Accident Copy	20,835	19,299	-7.4%	18,000	(1,299)	-6.7%
Swimming Pool Fees	156,955	179,893	14.6%	161,000	(18,893)	-10.5%
Ft. Marcy/Mager's Field Fees	157,624	173,112	9.8%	155,000	(18,112)	-10.5%
Special Events	4,732	4,776	0.9%	5,380	604	12.6%
Special League Revenues	7,990	3,107	-61.1%	6,500	3,393	109.2%
Ambulance Charges	701,273	860,698	22.7%	1,137,000	276,302	32.1%
SUB-TOTAL FEES & SERV.	1,372,084	1,581,455	15.3%	2,321,680	740,225	46.8%

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Reimbrsd. Exp - Waste Water	401,710	416,676	3.7%	473,129	56,453	13.5%
Reimbrsd. Exp - Solid Waste	438,268	436,140	-0.5%	481,490	45,350	10.4%
Reimbrsd. Exp - Water	427,326	529,128	23.8%	631,731	102,603	19.4%
Reimbrsd. Exp - Sweeney Center	50,623	50,340	-0.6%	52,213	1,873	3.7%
Reimbrsd. Exp - Parking	180,985	190,992	5.5%	208,015	17,023	8.9%
Reimbrsd. Exp - Transit	274,710	276,276	0.6%	302,384	26,108	9.4%
Reimbrsd. Exp - GCCC	101,127	118,116	16.8%	191,979	73,863	62.5%
Reimbrsd. Exp - Airport	28,188	6,948	-75.4%	20,000	13,052	187.9%
Reimbrsd. Exp - City/Co. Landfill	37,808	39,456	4.4%	32,004	(7,452)	-18.9%
Reimbrsd. Exp - RECC	99,500	79,452	-20.1%	100,244	20,792	26.2%
Reimbrsd. Exp - School Guards	125,000	134,494	7.6%	147,715	13,221	9.8%
Reimbrsd. Exp - Police	96,236	91,190	-5.2%	75,000	(16,190)	-17.8%
Reimbrsd. Exp - Sign/Signal Shop	334	60	-82.0%	-	(60)	-100.0%
Reimbrsd. Exp - Other	42,062	43,693	3.9%	382,000	338,307	774.3%
SUB-TOTAL REIMBRSD. EXP.	2,303,877	2,412,961	4.7%	3,097,904	684,943	28.4%
Penalties	28,495	28,759	0.9%	30,000	1,241	4.3%
Court Fines	116,311	97,604	-16.1%	114,935	17,331	17.8%
Library Fines	1,922	1,527	-20.6%	3,000	1,473	96.5%
Traffic Violations	274,417	191,937	-30.1%	209,750	17,813	9.3%
SUB-TOTAL FINES & FORF.	421,145	319,827	-24.1%	357,685	37,858	11.8%
Land Rentals	400	175	-56.3%	-	(175)	-100.0%
Recreation Rentals	12,179	13,270	9.0%	14,000	730	5.5%
Facilities Rentals	7,198	9,035	25.5%	10,000	965	10.7%
SUB-TOTAL RENTALS	19,777	22,480	13.7%	24,000	1,520	6.8%
Contributions & Donations	1,200	1,500	25.0%	-	(1,500)	-100.0%
Reimbursements & Refunds	20,745	20,489	-1.2%	8,000	(12,489)	-61.0%
Miscellaneous Sales	15,791	12,918	-18.2%	20,000	7,082	54.8%
Miscellaneous Revenues	51,183	20,601	-59.8%	20,000	(601)	-2.9%
SUB-TOTAL MISC. REV.	88,919	55,508	-37.6%	48,000	(7,508)	-13.5%
INTEREST ON INVESTMENTS	435,552	345,300	-20.7%	340,000	(5,300)	-1.5%
Federal Grants	15,298	-	-100.0%	-	-	0.0%
State Grants	62,825	93,400	48.7%	-	(93,400)	-100.0%
County Grants	2,250	-	-100.0%	-	-	0.0%
Other Grants	5,000	-	-100.0%	-	-	0.0%
SUB-TOTAL INTERGOV'TL	85,373	93,400	9.4%	-	(93,400)	-100.0%

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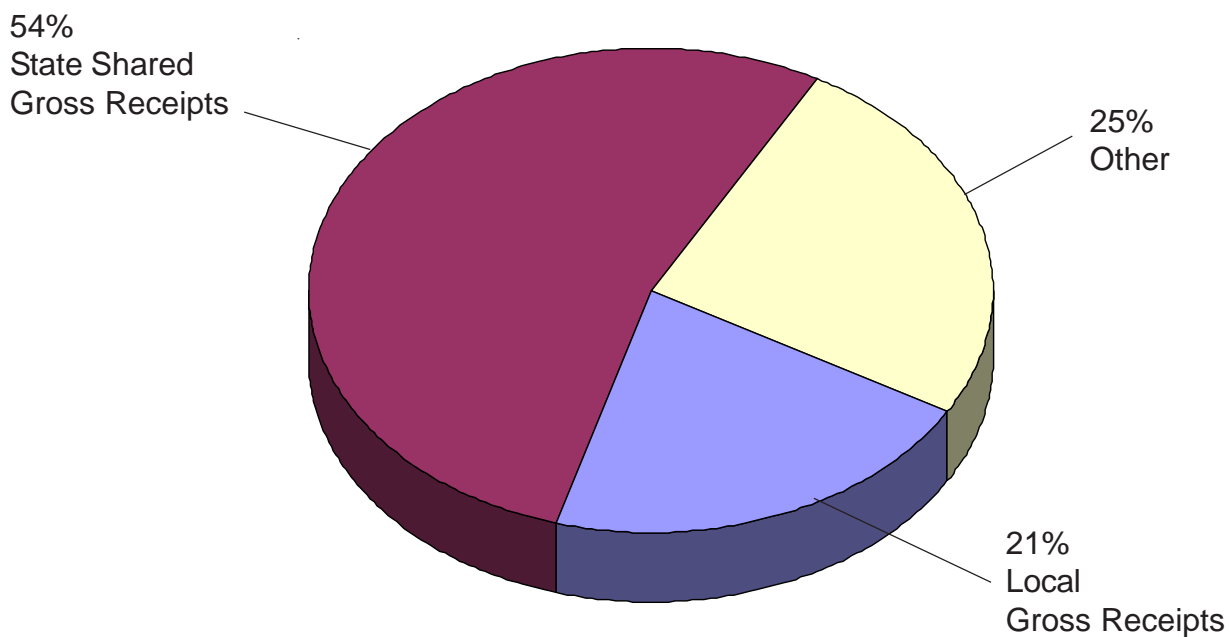
DESCRIPTION	ACTUAL REVENUE 2002/03	ACTUAL REVENUE 2003/04	PERCENT CHANGE	ESTIMATE 2004/05	DIFF. INCR. <DECR.>	PERCENT CHANGE
Transfer From 45% Lodgers Tax	173,924	169,000	-2.8%	169,000	-	0.0%
Transfer From Lodgers Tax Prods.	204,764	181,410	-11.4%	150,000	(31,410)	-17.3%
Transfer From Mun. GRT	1,395,507	1,353,642	-3.0%	1,475,071	121,429	9.0%
Transfer From Mun. GRT/Railyard	-	-	0.0%	270,000	270,000	100.0%
Transfer From Impact Fee	66,667	66,667	0.0%	66,667	-	0.0%
Transfer From Mortgage Refund	506,000	404,867	-20.0%	90,000	(314,867)	-77.8%
Transfer From CIP Reallocation	221,000	221,000	0.0%	221,000	-	0.0%
Transfer From Sweeney Center	50,000	25,000	-50.0%	-	(25,000)	-100.0%
Transfer From Parking	1,050	-	-100.0%	-	-	0.0%
Transfer From Solid Waste Mgmt.	1,050	-	-100.0%	-	-	0.0%
Transfer From Transit	1,050	-	-100.0%	-	-	0.0%
Transfer From W/W Impact Fee	33,333	33,333	0.0%	33,333	-	0.0%
Transfer From Risk Management	436,453	-	-100.0%	-	-	0.0%
Transfer From Insurance Claims	-	2,238,516	100.0%	-	(2,238,516)	-100.0%
Transfer From Workers' Comp.	275,000	275,000	0.0%	275,000	-	0.0%
SUB-TOTAL TRANSFERS	3,365,798	4,968,435	47.6%	2,750,071	(2,218,364)	-44.6%
OTHER SOURCES	-	-	0.0%	-	-	0.0%
TOTAL GENERAL FUND	59,264,825	64,720,245	9.2%	64,236,137	(484,108)	-0.7%



GENERAL OPERATING FUND REVENUE SOURCES

GROSS RECEIPTS TAXES VS. OTHER SOURCES

Fiscal Year 2004-2005



Local Gross Receipts	\$ 13,589,696
State Shared Gross Receipts	34,454,200
Other	16,192,241
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Total General Fund Resources	\$64,236,137

The major source of revenue for the General Fund is the State Shared Gross Receipts Tax, which accounts for over half (54%) of the total revenues projected. Combined with the Local Gross Receipts Tax, 75% of the General Fund revenues are generated by these two sources.